

IBA REPORT 06-26

Summary of General Fund Modifications				
Item #	Description	FTE	Expense	Revenue
Citywide Recommendations				
1	Retiree Health Care and Trust Fund Establishment	0.00	(\$883,547)	\$0
2	Employee Offset Savings	0.00	\$0	\$9,334,180
3	Remove Pension Obligation Bond Revenue and Expense	0.00	(\$374,000,000)	(\$374,000,000)
4	Unallocated Reserve (General Fund Reserve)	0.00	\$7,193,050	\$0
5	General Fund Revenue Adjustments	0.00	\$0	TBD
Community and Economic Development				
6	Commission on Gang Prevention	0.00	\$62,194	\$0
7	Staffing for Disability Services	1.00	\$73,212	\$0
Environmental Services Department				
8	Recycling (AB 939) Fees	0.00	(\$1,162,872)	\$0
9	Increase Funding for "Take Back the Streets Program"	0.00	\$300,000	\$0
Ethics Commission				
10	Vacancy Factor/Supplemental Positions	1.25	\$273,379	\$0
11	Additional Staffing	2.00	\$201,359	\$0
Library				
12	New Facilities Correction	0.00	\$15,575	\$0
13	Temporary Help Correction	0.00	\$36,545	\$0
14	Restoration of Youth-Related Programs (Youth Services Librarian)	1.00	\$84,137	\$0
Neighborhood Code Compliance				
15	Graffiti Control Program	2.00	\$378,300	\$0
Park & Recreation				
16	FY 2007 New Facilities	16.35	\$1,951,011	\$0
17	Restoration of Youth-Related Programs (Asst Director - Robb Field & Hourly Rec Leaders)	7.68	\$271,925	\$0
Planning				
18	Historical Resources/Overtime	1.00	\$215,996	\$0
QUALCOMM Stadium				
19	Increase General Fund subsidy to QUALCOMM in lieu of parking fee increases	0.00	\$312,204	\$0
San Diego Police Department				
20	Increase to Vacancy Factor	0.00	(\$2,000,000)	\$0
21	Civilian Positions to Return Officers to Patrol	30.00	\$2,000,000	\$0
Special Promotional Programs				
22	Accessible San Diego Funding Correction	0.00	\$11,712	\$0
Total:		62.28	(\$364,665,820)	(\$364,665,820)
Surplus/Deficit:			\$0	

Summary of Non-General Fund Modifications				
Item #	Description	FTE	Expense	Revenue
Citywide Recommendations				
23	Proposition 42 - Street Resurfacing/Slurry Seal	0.00	\$5,000,000	\$5,000,000
24	Retiree Health Care and Trust Fund Establishment	0.00	(\$503,624)	\$0
Environmental Growth Fund				
25	Surplus Balance	0.00	\$2,500,000	\$0
Environmental Services				
26	Recycling (AB 939) Fees	0.00	\$0	(\$2,600,000)
Total:		0.00	\$6,996,376	\$2,400,000